

March 20, 2015

445 Twelfth Street, S.W. Office of the Secretary Ms. Marlene H. Dortch Washington, DC 20554 Federal Communications Commission

**ARMIS Report: FCC Report 43-01** 

Year of Data: 2014

Report Version: Unrestricted

Dear Ms. Dortch:

ARMIS Annual Summary Reports for year ending on December 31, 2014. hereby electronically submits to the Commission's website, the FCC Report 43-01, Pursuant to the Commission's rulings in CC Docket No. 86-182, Hawaiian Telcom

COSA Submission No.

staff at (808) 546-7868. If you have any questions concerning these reports, please contact Keith Yoshino of my

Senior Vice President and Chief Financial Officer

Enclosures



## CERTIFICATION

period from 01/01/2014 to 12/31/2014. of affairs of the above named respondent in respect to the data set forth herein for the statements of fact contained in this report are true and said report is an accurate statement I certify that I am an officer of Hawaiian Telcom; I have examined ARMIS Report 4301, version Unrestricted and to the best of my knowledge, information, and belief, all

The certification is for the following company / study area(s):

HTHI	COSA
Hawaiian Telcom, Inc. / Hawaii	Company / Study Area(s)
01	Submission

Printed Name: Robert Reich

Position: Senior Vice President and Chief Financial Officer

Date:

March 20, 2015

Signature:

imprisonment under the Communications Act, 47 U.S.C. 220(e).) (Persons making willful false statements in this report form can be punished by fine or

Contact Person: Keith Yoshino

Telephone Number: (808) 546-7868

Email Address: keith.yoshino@hawaiiantel.com

FCC Report 43-01 ARMIS ANNUAL SUMMARY REPORT

COMPANY: STUDY AREA: PERIOD: COSA: Hawaiian Telecom Hawaii

From: Jan 2014 To: Dec 2014 HTHI

TABLE I - COST AND REVENUE (Dollars in thousands)

Unrestricted Version SUBMISSION 01 TABLE I

ROW	CLASSIFICATION (a)	Total (b)	Nonreg (c)	Adjustments	Subject To	State	Interstate	Common Line	Traffic Sensitive			Special	Billing &	137
Revenues	(a)	(D)		(d)					OCHSILIVE					IX (v)
Revenues			(0)	(d)	Separations	(g)	(h)	(m)	Switching	Transport	Total	Access	Collection	(v)
Revenues					(f)				(n)	(p)	(r)	(s)	(u)	
			1	1		l		1	(11)	(P)	(1)			
	1010 Basic Local Services	117,793	N/A	REDACTED	REDACTED	REDACTED	REDACTED	N/A	N/A	N/A	N/A	REDACTED	N/A	N/A
	1020 Network Access Services	149,417	N/A	REDACTED	REDACTED		REDACTED		REDACTED			REDACTED	N/A	REDACTED
	1030 Toll Network Services	1,583	N/A	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	N/A	REDACTED
	1040 Miscellaneous	7,420	N/A	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1	1045 Nonregulated	21,967	REDACTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1060 Uncollectibles			REDACTED				REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
	1090 Total Operating Revenues	296,278	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Expenses														
	1120 Plant Specific	45,182		REDACTED			REDACTED					REDACTED	REDACTED	REDACTED
	1130 Plant Non-Specific	47,144					REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
	1140 Customer Operations Marketing	13,663		REDACTED			REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
	1150 Customer Operations Services	15,092	REDACTED		REDACTED		REDACTED					REDACTED	REDACTED	REDACTED
<u> </u>	1160 General & Administrative		REDACTED		REDACTED		REDACTED	REDACTED	REDACTED			REDACTED	REDACTED	REDACTED
	1170 Access	8,531	REDACTED		REDACTED			REDACTED	REDACTED	REDACTED		REDACTED	REDACTED	REDACTED
	1180 Depreciation/Amortization	60,959 N/A	REDACTED N/A		REDACTED N/A		REDACTED	REDACTED	REDACTED			REDACTED	REDACTED	REDACTED
	1185 FCC Expense Adjustment 1190 Total Operating Expenses			N/A REDACTED		N/A	REDACTED		REDACTED			REDACTED	REDACTED REDACTED	REDACTED
Other Opera		221,542	REDACTED	REDACTED	REDACTED	REDACTED	KEDACTED	REDACTED	REDACTED	REDACTED	KEDACTEL	REDACTED	REDACTED	REDACTEL
Other Opera	1290 Other Operating Income/Losses	1 0	DEDACTED	DEDACTED	DEDACTED	DEDACTED	PEDACTED	REDACTED	DEDACTED	DEDACTED	DEDACTED	DEDACTED	REDACTED	REDACTED
Non-operatii			INLUACILU	KLDACTLD	KLDACILD	KLDACTLD	KLDACTLD	KLDACTLD	KLDACILD	KLDACTLD	KEDACTED	REDACTED	KEDACIED	INLUACILL
Non operation	1320 Inc Effect/Jurisdictional Difference (Rev)	-6,772	N/A	REDACTED	REDACTED	REDACTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1330 Extraordinary Items (Rev)			REDACTED	REDACTED		REDACTED					REDACTED	REDACTED	REDACTED
	1365 Non-operating Income and Expenses			REDACTED			REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
	1370 FCC Non-operating Adjustment (Exp)	N/A	N/A	N/A	N/A	N/A	REDACTED					REDACTED	REDACTED	REDACTED
	1390 Total Non-operating Items (Exp)		REDACTED		REDACTED		REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
Other Taxes		,										,		
	1410 State and Local Income	1,806	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
	1420 Other State and Local	11,875	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
	1490 Total Other Taxes	13,681	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Federal Inco	me		•	•				•		•	•			
	1510 Fixed Charges (Exp)	28	REDACTED	REDACTED	REDACTED				REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
	1520 IRS Income Adjustment (Rev)	0	N/A	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
	1530 FCC Taxable Income Adjustment (Rev)	N/A	N/A	REDACTED	N/A	N/A	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
	1540 ITC Amortization (Rev)			REDACTED			REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
	1550 FCC ITC Adjustment (Rev)	N/A	N/A	N/A	N/A	N/A	REDACTED					REDACTED	REDACTED	REDACTED
	1590 Federal Income Taxes (Exp)			REDACTED			REDACTED					REDACTED	REDACTED	REDACTED
	1595 Taxes-Federal, State & Other	31,269	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Plant-In-Ser			Inen i or		DED 1 OF	Inen				Inen i or	Inenior	Inen corre	DED 1 075-	Inen.or
<u> </u>	1620 Support Plant							REDACTED					REDACTED	REDACTED
<u> </u>	1630 COE-Operator Systems Equipment	2,032		REDACTED			REDACTED			REDACTED			N/A	REDACTED
	1640 COE-Switching	366,891		REDACTED			REDACTED					REDACTED	N/A	REDACTED
<u> </u>	1650 COE-Transmission	552,817	REDACTED		REDACTED		REDACTED		REDACTED			REDACTED	N/A	REDACTED
<u> </u>	1660 Cable and Wire Facilities	1,129,494 25.604			REDACTED		REDACTED	REDACTED REDACTED	REDACTED N/A	N/A		REDACTED	N/A N/A	REDACTED N/A
<u> </u>	1670 IOT Equipment	12,929		REDACTED	REDACTED		REDACTED		REDACTED		N/A REDACTED	REDACTED	REDACTED	REDACTED
<u> </u>	1680 Amortizable Assets 1690 Total Plant In-Service							REDACTED				REDACTED	REDACTED	REDACTED
Other	TOTAL FIGHT IN-SERVICE	2,440,207	INCOMOTED	INCOMOTED	KEDACTED	NEDACTED	NEDACTED	LINEDACTED	NEDACTED	INCOMOTED	NEDACTED	TINEDACTED	KEDACTED	IKEDACIEL
Otilel	1705 Other Jurisdictional Assets-Net		N/A	DEDACTED	REDACTED	DEDACTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<del></del>	1710 Property Held for Future Use		REDACTED		REDACTED		REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
<del></del>	1720 Plant Under Construction		REDACTED		REDACTED		REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
<del></del>	1730 Plant Acquisition Adjustment			REDACTED	REDACTED		REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
<u> </u>	1740 Investment in Nonaffiliated Companies			REDACTED	REDACTED		REDACTED		REDACTED			REDACTED	REDACTED	REDACTED
	1750 Other Deferred Charges			REDACTED			REDACTED					REDACTED	REDACTED	REDACTED
	1760 Inventories			REDACTED				REDACTED				REDACTED	REDACTED	REDACTED

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COMPANY: STUDY AREA: PERIOD: COSA: Hawaiian Telecom Hawaii

From: Jan 2014 To: Dec 2014 HTHI

TABLE I - COST AND REVENUE (Dollars in thousands)

Unrestricted Version SUBMISSION 01 TABLE I

									Traffic					Т
ROW	CLASSIFICATION	Total	Nonreg	.,	Subject To	State		Common Line	Sensitive			Special	Billing &	IX
	(a)	(b)	(c)	(d)	Separations	(g)	(h)	(m)				Access	Collection	(v)
			1		(f)				Switching	Transport	Total	(s)	(u)	
									(n)	(p)	(r)			
	Cash Working Capital	N/A	N/A	N/A	N/A	N/A	REDACTED			REDACTED			REDACTED	REDACTED
	FCC Investment Adjustment	N/A	N/A	N/A	N/A	N/A		REDACTED					REDACTED	REDACTED
1790	Total Other Investments	39,223	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Reserves														
	Accumulated Depreciation							REDACTED					REDACTED	REDACTED
	Accumulated Amortization		REDACTED										REDACTED	REDACTED
1840	Deferred Operating Income Taxes		REDACTED										REDACTED	REDACTED
	Customer Deposits		REDACTED										REDACTED	REDACTED
1865	Other Long-term Liabilities & Deferred	106,421	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
	Credits		1											
1882	Deferred Tax Liabilities	0	N/A	REDACTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1883	Other Jurisdictional Liabilities & Deferred	70,017	7 N/A	REDACTED	REDACTED	REDACTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Credits		1											
1885	FCC Reserve Adjustment	N/A	N/A	N/A	N/A	N/A	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1890	Total Reserves	2,232,930	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Return Data							•	•						
1910	Average Net Investment	N/A	N/A	N/A	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
1915	Net Return	N/A	N/A	N/A	N/A	N/A	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	N/A	N/A
	Rate of Return	N/A	N/A	N/A	N/A	N/A	REDACTED						N/A	N/A
Miscellaneous	•					•				•				
1950	Lifeline Adjustment	N/A	N/A	N/A	REDACTED	REDACTED	REDACTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1960	Universal Service Fund - High Loop Cost	N/A	N/A	N/A	REDACTED	REDACTED	REDACTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Common Line Support-Long Term	N/A	N/A	N/A	N/A	N/A	REDACTED		N/A	N/A	N/A	N/A	N/A	N/A

FOOTNOTE TABLE

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FCC Report 43-01
ARMIS ANNUAL SUMMARY REPORT

COMPANY: STUDY AREA: HAWAIIAN TELCOM COMMUNICATIONS, INC. HAWAII

COSA: PERIOD: HTH From: Jan 2014 To: Dec 2014

> Unrestricted Version SUBMISSION 01 TABLE II

TABLE II - DEMAND ANALYSIS
(Minutes in thousands, Lines in whole numbers)
END OF YEAR VIEW

	EFIC SENS DEMAND-MOII	SWITCHED TRA
(bb)	(a)	ROW
Annual	CLASSIFICATION	

328,911	Total Billable Access Lines	2150
0	Access Lines Subject To A Special Access Surcharge	2140
147,179	Multi-line Business Access Lines	2120
166,319	Residence Non-Lifeline Access Lines	2110
3,164	Residence Lifeline Access Lines	2100
12,249	Single Line Business Access Lines	2090
	COMMON LINE DEMAND - BILLABLE ACCESS LINES	COMMON LINI
0	Non-Premium	2060
957,140	Premium	2050

There are no footnotes available for this table.

FCC Report 43-01
ARMIS ANNUAL SUMMARY REPORT

COMPANY:
STUDY AREA:
PERIOD:
COSA: HAWAIIAN TELCOM COMMUNICATIONS, INC.

HAWAII

From: Jan 2014 To: Dec 2014 HTHI

Unrestricted Version SUBMISSION 01 TABLE III

TABLE III - POLE AND CONDUIT RENTAL CALCULATION INFORMATION

0	Additional Rental Calculation Information	700
7,814	Conduit System Duct Kilometers	603
4,166	Conduit System Trench Kilometers	602
88,430	Equivalent Number of Poles	601
	Operational Data (Actual)	Operational D
8,682	Operating Taxes	504
31,478	General & Administrative Expense	503
574	Conduit Expense	502
84	Conduit Rental Expense	502.2
490	Conduit Maintenance Expense	502.1
1.840	Pole Expense	501
35	Pole Rental Expense	501.2
1,805	Pole Maintenance Expense	501.1
0	Net Non-current Deferred Operating Income Taxes - Total	406
0	Net Non-current Deferred Operating Income Taxes - Conduit	405
0	Net Non-current Deferred Operating Income Taxes - Poles	404
0	Net Current Deferred Operating Income Taxes - Total	403
0	Net Current Deferred Operating Income Taxes - Conduit	402
0	Net Current Deferred Operating Income Taxes - Poles	401
2.7	Depreciation Rate - Conduit	302
8.9	Depreciation Rate - Poles	301
70,657	Accumulated Depreciation - Conduit	202
157,882	Accumulated Depreciation - Poles	201
2,076,941	Accumulated Depreciation - Total Plant-in-Service	200
136,497	Gross Investment - Conduit	102
166,542	Gross Investment - Poles	101
2,422,510	Telecommunications Plant-in-Service	100
	Financial Information (\$000)	Financial Info
(b)	(a)	ROW
Amount	ROW TITLE	